



PRO ICON BASIS POINTS CHARGE CARD

(with effect from 6th January 2020)

Quarterly Transaction Charge

A 0.25% per annum charge is applied to your client's account subject to a minimum charge of £25 per account per quarter. This charge is calculated daily, based upon the value of your client's assets and charged to their account at quarterly intervals on 31st March, 30th June, 30th September and 31st December each year.

For illustrative purposes only, we detail below a portfolio valued at £100,000 with a service charge fee of 0.25%.

Total Service Charge = £250.00

The illustration assumes the value of the portfolio will remain unchanged during the year.

£50 dealing charge that requires us to submit an application form and an advanced payment.

£25 Telephone Dealing charge where dealing instructions are taken over the telephone.

Other Charges

£100 per annum fee chargeable half-yearly at the end of April and October for holders of US stocks falling under the Internal Revenue Service's Qualified Intermediary Regime.

£25 per holding for transferring investments to another nominee provider or to your client's name.

£20 (plus VAT) per same day UK bank payment and £20 (plus VAT) per International bank payment.

Probate Valuation charge of 0.1% of the value (plus VAT), minimum charge £40 (plus VAT).

£2 per dividend administration charge for each distribution (including accumulation distributions) allocated to the account, limited to the value of the distribution allocated where less than £2.

We may use the services of third parties. Those third parties may levy a charge that we shall pass on. These charges may vary, please contact our Online Services Team for further information